

UM - OFF-CAMPUS CENTERS UNIVERSITY, MS

DANIEL W. JONES, CHANCELLOR

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|--------------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 9,441,036 | 9,847,477 | 9,847,477 | | |
| a. Additional Compensation | | | 271,806 | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 9,441,036 | 9,847,477 | 10,119,283 | 271,806 | 2.76% |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 44,711 | 50,302 | 50,302 | | |
| b. Travel & Subsistence (Out-of-State) | 35,039 | 36,448 | 36,448 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 79,750 | 86,750 | 86,750 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 616,433 | 616,433 | 616,433 | | |
| b. Communications, Transportation & Utilities | 227,467 | 227,467 | 227,467 | | |
| c. Public Information | 219,447 | 205,100 | 205,100 | | |
| d. Rents | 232,178 | 232,178 | 232,178 | | |
| e. Repairs & Service | 61,866 | 61,866 | 61,866 | | |
| f. Fees, Professional & Other Services | 5,650 | 20,000 | 20,000 | | |
| g. Other Contractual Services | 159,385 | 159,382 | 159,382 | | |
| h. Data Processing | 206,732 | 206,732 | 206,732 | | |
| i. Other | | | | | |
| Total Contractual Services | 1,729,158 | 1,729,158 | 1,729,158 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | 27,634 | 27,634 | 27,634 | | |
| b. Printing & Office Supplies & Materials | 66,427 | 66,427 | 66,427 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | 22,187 | 22,187 | 22,187 | | |
| d. Professional & Scientific Supplies & Materials | 3,709 | 3,709 | 3,709 | | |
| e. Other Supplies & Materials | 122,043 | 122,043 | 122,043 | | |
| Total Commodities | 242,000 | 242,000 | 242,000 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | 80,110 | 88,242 | 88,242 | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 11,582 | 12,758 | 12,758 | | |
| Total Equipment (Schedule D-2) | 91,692 | 101,000 | 101,000 | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 147,994 | 147,994 | 147,994 | | |
| TOTAL EXPENDITURES | 11,731,630 | 12,154,379 | 12,426,185 | 271,806 | 2.23% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | | | | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | 1,601,817 | 1,741,028 | 2,012,834 | 271,806 | 15.61% |
| State Support Special Funds | 214,106 | 228,785 | 228,785 | | |
| Federal Funds _____ Other Special Funds (Specify) _____ | | | | | |
| Tuition | 9,915,707 | 10,184,566 | 10,184,566 | | |
| | | | | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | 11,731,630 | 12,154,379 | 12,426,185 | 271,806 | 2.23% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | Permanent: Full Time: 145 | 157 | 157 | | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: | | | | |
| Average Annual Vacancy Rate (Percentage) | Permanent: Full Time: | | | | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: | | | | |

Approved by: _____

Official of Board or Commission

Budget Officer: Pamela K. Roy / proym@olemiss.edu

Phone Number: 662-915-5019

Submitted by: _____

Name

Title: CHANCELLOR

Date: July 24, 2014